Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830005216	8	JER S.A	B - MENOS DE 200 COTIZANTES	TUNJA - COMFABOY	CRA 1F 40-149 ED MARCA TO 2 OF 413	TUNJA-BOYACA	7432574	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364786448	9505990832	E	2026/06/04	2026/06/04	BANCO BBVA COLOMBIA S.A.	0	$264,400,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				475	$169,408,800	$0	$0	$169,408,800
COLFONDOS	231001	800,227,940	6	17	$5,414,700	$0	$0	$5,414,700
COLPENSIONES	25-14	900,336,004	7	122	$50,173,800	$0	$0	$50,173,800
PORVENIR	230301	800,224,808	8	284	$97,036,800	$0	$0	$97,036,800
PROTECCION	230201	800,229,739	0	52	$16,783,500	$0	$0	$16,783,500
ARL (ADMINISTRADORAS: 1)				482	$9,626,500	$0	$0	$9,626,500
ARL SURA	14-11	890,903,790	5	482	$9,626,500	$0	$0	$9,626,500
CCF (ADMINISTRADORAS: 2)				476	$41,684,900	$0	$0	$41,684,900
CAFAMAZ	CCF65	800,003,122	6	20	$1,656,300	$0	$0	$1,656,300
COMFABOY	CCF10	891,800,213	8	456	$40,028,600	$0	$0	$40,028,600
EPS (ADMINISTRADORAS: 13)				482	$43,680,300	$0	$0	$43,680,300
COMPENSAR	EPS008	860,066,942	7	1	$83,100	$0	$0	$83,100
COOSALUD EPS	EPS042	900,226,715	3	4	$332,900	$0	$0	$332,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$1,070,800	$0	$0	$1,070,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,260,100	$0	$0	$1,260,100
FAMISANAR	EPS017	830,003,564	7	97	$8,526,200	$0	$0	$8,526,200
FOSYGA	MIN001	901,037,916	1	1	$82,200	$0	$0	$82,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,200	$0	$0	$70,200
MALLAMAS	EPSIC5	837,000,084	5	3	$230,900	$0	$0	$230,900
NUEVA E.P.S.	EPS037	900,156,264	2	122	$10,481,800	$0	$0	$10,481,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	90	$7,480,900	$0	$0	$7,480,900
PROTEGER	CCFC55	901,543,211	6	3	$216,600	$0	$0	$216,600
SALUD TOTAL	EPS002	800,130,907	4	18	$1,753,600	$0	$0	$1,753,600
SANITAS	EPS005	800,251,440	6	117	$12,091,000	$0	$0	$12,091,000
TOTAL				**482**	**$264,400,500**	**$0**	**$0**	**$264,400,500**

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